

Chairperson: Supervisor Richard D. Nyklewicz, Jr.

Clerk: Delores "Dee" Hervey, 278-4230

Research Analyst: Steve Cady, 278-4347

## COMMITTEE ON FINANCE AND AUDIT

Thursday, January 25, 2007 - 9:00 A.M.

Milwaukee County Courthouse - Room 201-B

### A G E N D A

#### SCHEDULED ITEMS:

1. 07-47 From the Director, Department of Administrative Services, appointing Cynthia Archer to the position of Fiscal and Budget Administrator for Milwaukee County.
2. 07-41 From the County Executive, appointing Dr. Michele Bria to serve on the Milwaukee County Federated Library System Board (MCFLS) for a term expiring December 31, 2009.
3. 07-42 From County Executive, appointing Ms. Mardee Gruen to serve on the Milwaukee County Federated Library System Board (MCFLS) for a term expiring December 31, 2008. Ms. Gruen is filling the vacancy created by the resignation of Mr. Robert Rothacker.
4. 06-485 Report (*revised*) from the Director, Department of Administrative Services, requesting authorization to execute a one-year contract with Duncan Solutions for the Tax Refund Intercept Program.
5. 07-79 A resolution by Supervisor West authorizing the directing the Director of Audits to conduct an audit of Professional Service Contract Procedures.
6. 06-12 From Chief Deputy Clerk of Circuit Court, *revised* 2006 Potential Expenditure Deficit Report. **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
7. 06-395 **Adopted Budget Amendment 1B027**, directing the Directors of DPW and Parks, (a) informational report on Facilities Alternative Staffing Plans. **(Also to the Committees on Parks, Energy and Environment and Transportation, Public Works and Transit) (FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**
8. 06-395 **Adopted Budget Amendment 1A042**, directing the Chief Judge and Sheriff, to (a) submit a report regarding a service level agreement for the provision of bailiff personnel and the methodology by which charges for such services shall be charged. **(Also to the Committee on Judiciary, Safety and General Services)**

**SCHEDULED ITEMS (CONTINUED):**

9. 06-483 From the Director of Human Resources, requesting to create three Human Resources Analyst III positions and promotion of three Human Resources Analyst II to newly created positions in the Department of Human Resources. **(Also to Committee on Personnel and DAS-Human Resources) (Report due from County Board Staff)**
10. 07F From Director, Department of Administrative Services, a report on review of existing debt policies. **(FOR INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
11. 07F From the Director of Administrative Services and Director of Department of Administrative Services-Human Resources, submitting a monthly report on 2006 Health Care Expenditures. **(FOR INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
12. 06-350 (a) Status Report from the Employee Health Care Work Group on Employee Health Care. **(Also to the Committee on Personnel) (FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
13. 06-505 From the Director of Audits, submitting Audit of Milwaukee County Department on Aging Care Management Organization Oversight of Provider Payments dated December 2006. **(Audits previously distributed)**
14. 07F From Controller, submitting the Preliminary Fiscal Report as of September 30, 2006. **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
15. 07F From Controller, third quarter report of Professional Service Contracts. **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
16. 07F From Controller, mileage reimbursement for 2007. **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
17. 07-78 From Director, Department of Administrative Services, requesting authorization for realignment of position and budgetary authority in DAS-Employee Benefits (Org. Unit 1188).
18. 06-1 Fund Transfers.
19. 07-1 Fund transfers.

**SCHEDULED ITEMS (CONTINUED):**

20. 07-65 From the Director, Transportation and Public Works, requesting to re-create 12 positions of Security Worker (Hourly) (Title Code 62010) in the DPW-Facilities Management Division that were not budgeted for 2007. **(Also to Personnel Committee and Department of Administrative Services and Division of Human Resources) (Report due from DAS)**
21. 07F From Director, Department on Aging, submitting an updated informational reported on the September 2006, October 2006 and Year-to-Date Income Statement of the Care Management Organization (CMO) under Family Care. (Also to the Committee on Health and Human Needs). **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
22. 06-261 From Purchasing Administrator, requesting authorization to create three Private Citizens positions for the Purchasing Standardization Committee. **(Also to the Personnel Committee) (Report due from County Board Staff)**

**DEADLINE**

*The deadline for items for the next regular meeting  
(February 22, 2007)  
is Tuesday, February 6, 2007.  
**All items for the agenda must be in the Committee Clerk's  
possession by the end of the business day on  
Tuesday, February 6, 2007.***

*ADA accommodation requests should be filed with the Milwaukee County Office for Persons with Disabilities, 278-3932 (voice) or 278-3937 (TTD), upon receipt of this notice.*